

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 308, Public Works Construction

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$10,191,145	\$10,191,145	\$0	\$0	\$8,354,672	\$8,354,672
Revenue:						
Developer Payments- Streetlights ¹	\$31,104	\$0	(\$31,104)	\$0	\$31,104	\$31,104
Hunter Mill Streetlight Contributions	95,000	0	(95,000)	0	95,000	95,000
Developer Defaults ²	748,945	117,896	(631,049)	300,000	931,049	631,049
Developer Contributions ³	0	54,900	54,900	0	0	0
Miscellaneous ⁴	0	316	316	0	0	0
Federal Aid ⁵	90,000	15,988	(74,012)	0	74,012	74,012
Chesapeake Bay Local Assistance Grant ⁶	0	14,042	14,042	0	5,958	5,958
State Aid	1,085,224	1,085,224	0	2,620,000	2,620,000	0
Total Revenue	\$2,050,273	\$1,288,366	(\$761,907)	\$2,920,000	\$3,757,123	\$837,123
Transfer In:						
General Fund (001)	\$850,277	\$850,277	\$0	\$0	\$0	\$0
Total Transfer In	\$850,277	\$850,277	\$0	\$0	\$0	\$0
Total Available	\$13,091,695	\$12,329,788	(\$761,907)	\$2,920,000	\$12,111,795	\$9,191,795
Total Expenditures	\$13,091,695	\$3,975,116	(\$9,116,579)	\$2,920,000	\$12,111,795	\$9,191,795
Total Disbursements	\$13,091,695	\$3,975,116	(\$9,116,579)	\$2,920,000	\$12,111,795	\$9,191,795
Ending Balance	\$0	\$8,354,672	\$8,354,672	\$0	\$0	\$0

¹ Developer Payments for Project Z00002, Developer Streetlight Program.

² Includes developer default revenues.

³ Developer contributions were received for Kings Glen Subdivision and Magarity Mews storm drainage projects.

⁴ Miscellaneous receipts include sale of plans.

⁵ An amount of \$90,000 is anticipated from the Environmental Protection Agency Wetlands Grant Program associated with Project Z00020, Stormwater Control Planning. Revenues of \$15,988 were received in FY 2002 and \$74,012 is anticipated in FY 2003.

⁶ An amount of \$20,000 is anticipated from the Chesapeake Bay Local Assistance Grant Program associated with Project Z00020, Stormwater Control Planning. Revenues of \$14,042 were received in FY 2002 and \$5,958 is anticipated in FY 2003.